

**HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Parkland Health Plan / Dallas Cnty Hosp Distr</b>		
State Fiscal Year:	<b>2017</b>	Program:	<b>All</b>
Submission Date:	<b>3/30/2017</b>	Service Area:	<b>All</b>
Submission Type:	<b>Quarterly</b>	Rptg Period End Date:	<b>2/28/2017</b>

HHSC Managed Care Quality Improvement Costs	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
1 Salaries, wages, and benefits (excl. bonuses)		345,769	270,615	295,898	296,659	296,318	278,829							1,784,088
2 Bonuses		19,279	12,179	12,785	12,417	11,268	10,500							78,428
3 Rent, Lease, or Mortgage Payment for Office Space		8,348	7,565	7,660	7,537	7,540	7,474							46,124
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-							-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		30	15	-	-	-	-							45
6 Supplies, Postage, Freight, Printing		-	-	470	-	28	-							499
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-							-
8 Professional Services		-	-	-	-	-	-							-
9 Computer hardware/Software purch., uncapitalized		10,177	8,393	8,575	9,007	8,879	9,462							54,494
10 Phone / Telecom / Cell phones / T1 / Broadband					2,988	3,061	3,018							9,067
11 Equipment Lease or Rent, excl. Phone/Telecom														-
12 Membership Dues														-
13 Outreach (excl. Salaries)					143									143
14 Application Fees														-
15 Inspection/Evaluation Fees														-
16 Data Collection Expenses														-
17 Outsourced services		16,706	16,550	16,698	17,060	158,343	159,615							384,972
18 Data Analysis Expenses														-
19 Reporting Expenses (Printing, Distribution, Publication)														-
20 Quality Assurance Reviews														-
21 Travel Expenses					960	239	682							1,881
22 Depreciation and Amortization		4	4	4	6	6	6							28
23 Capitalized Disease Management (Envolve) from Other Medical		139,869	138,508	138,538	138,498	137,027	138,059							830,498
24 Other (enter description)														-
25 Other (enter description)														-
26 Other (enter description)														-
<b>27 Total Quality Improvement Expenses</b>		<b>\$540,181</b>	<b>\$453,829</b>	<b>\$480,628</b>	<b>\$485,274</b>	<b>\$622,710</b>	<b>\$607,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190,266</b>

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.